

	A	B	C	D	E	F	G	
1								
2	<b>October 2014 Financial Report Amended &amp; Integrated EDA</b>	<b>CASH BALANCE</b>	<b>+ RECEIPTS</b>	<b>- EXPENDITURES</b>	<b>CASH BALANCE</b>	<b>- REMAINING</b>	<b>ESTIMATED</b>	
3		<b>1/1/2014</b>	<b>thru</b>	<b>thru</b>	<b>12/31/2014</b>	<b>APPROPRIATIONS</b>	<b>CASH BALANCE</b>	
4		311 TIF Control Fund	\$2,139,687	<b>12/31/2014</b>	<b>10/31/2014</b>	<b>12/31/2014</b>		<b>12/31/2014</b>
5		399 Capital Fund	\$258,838					
6		311 TIF Control Fund Investment	\$3,300,000					
7		399 Capital Fund Investment	\$500,000					
8		<b>Total</b>	<b>\$6,198,526</b>	<b>\$3,897,227</b>	<b>\$4,070,983</b>	<b>\$6,024,770</b>	<b>\$4,211,383</b>	<b>\$1,813,386</b>
9								
10	<b>DESCRIPTION OF RECEIPTS:</b>							
11	May 2014 General Property Tax		\$2,215,118.53					
12	Estimated November 2014 General Property Tax		\$1,152,636.00					
13	Interest Earned on Deposited Balances through 10/31/14		\$21,460.79					
14	Sale of 55 W. Madison Street		\$8,011.47					
15	399 Capital Fund Investment Sale		\$500,000.00					
16								
17	<b>DESCRIPTION OF EXPENDITURES:</b>	<b>(MAXIMUM = )</b>	<b>\$8,282,366</b>	<b>\$4,070,982.89</b>	<b>\$4,211,383</b>			
18	Resolution 2012-07: Gateway Project Design Fees	\$54,700.04		\$210.00	\$54,490.04			
19	Resolution 2012-09: Banners	\$2,700.00		\$2,145.00	\$555.00			
20	Resolution 2012-23: N. Main St. Phase 2 Design Fees	\$29,349.14		\$0.00	\$29,349.14			
21	Resolution 2012-24: Shell Building Land	\$480,000.00		\$447,960.00	\$32,040.00			
22	Resolution 2012-27: Downtown Parking Lots <b>CrossRoad</b>	\$211,213.35		\$1,520.00	\$209,693.35			
23	Resolution 2012-27: Downtown Parking Lots <b>O'Mara</b>	\$347,932.76		\$193,616.01	\$154,316.75			
24	Resolution 2013-16: Elk's Lodge #1818	\$200,500.00		\$200,500.00	\$0.00			
25	Res. 2013-17: N. Main St. Phase 2 CrossRoad Engineers Services	\$40,475.00		\$7,858.50	\$32,616.50			
26	Res. 2013-20: Artcraft Alley Drainage Project	\$113,549.00		\$112,949.90	\$599.10			
27	Res. 2013-22: Supplemental #4 with CrossRoad Engineers	\$80,500.00		\$2,253.00	\$78,247.00			
28	Res. 2014-01: Utilities, Maintenance & Upkeep	\$35,000.00		\$28,742.85	\$6,257.15			
29	Res. 2014-02: Legal & Financial Expenses	\$50,000.00		\$23,837.43	\$26,162.57			
30	Res. 2014-03: Expandable Shell Building Project Expenses	\$100,000.00		\$46,026.50	\$53,973.50			
31	Res. 2014-04: Bemis Group Water Main Installation	\$25,000.00		\$25,000.00	\$0.00			
32	Res. 2014-05: OCRA Main Street Revitalization Program Match	\$40,000.00		\$40,000.00	\$0.00			
33	Res. 2014-06: IHCD Owner Occupied Housing Rehab Grant Match	\$18,000.00		\$18,000.00	\$0.00			
34	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5	\$1,223,100.00		\$533,994.78	\$689,105.22			
35	Res. 2014-08: N. Main St. Phase 2 Construction Inspection	\$480,300.00		\$251,649.12	\$228,650.88			
36	Res. 2014-09: N. Main St. Phase 2 Construction Match	\$900,500.00		\$900,000.00	\$500.00			
37	Res. 2014-10: Authorizing Local Institutions	\$0.00		\$0.00	\$0.00			
38	Res. 2014-11: FCSC Information Technology Improvements	\$501,140.00		\$491,164.80	\$9,975.20			
39	Res. 2014-12: Water St./Monroe St./ Home Ave. Improvements	\$1,197,202.90		\$474,874.68	\$722,328.22			
40	Res. 2014-13: Farmers' Market Arch	\$7,200.00		\$7,200.00	\$0.00			
41	Res. 2014-14: Franklin East Bypass Proposal	\$815,900.00		\$52,400.00	\$763,500.00			
42	Res. 2014-15: Old Post Brew Pub	\$260,500.00		\$82,023.00	\$178,477.00			
43	Res. 2014-16: Economic Development Interchange Plan	\$59,500.00		\$9,440.00	\$50,060.00			
44	Res. 2014-17: Bartram Parkway	\$162,244.50		\$117,617.32	\$44,627.18			
45	Res. 2014-18: Hetsco, Inc. Relocation Incentive	\$400,500.00		\$0.00	\$400,500.00			
46	Res. 2014-19: Hetsco, Inc. Relocation Incentive	\$5,000.00		\$0.00	\$5,000.00			
47	Res. 2014-20: Yarnell Electric	\$15,559.67		\$0.00	\$15,559.67			